AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Treasurer's Report

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
MONTHLY, INVESTMENTS, QUARTERLY INTEREST AND SIX MONTH REPORT

Fiscal Impact:

Submitted by: MELODY MARKS **Submitter's Email Address:** MMARKS@GUNNISONCOUNTY.ORG

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 7/16/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 7/22/2014 Follow Up Agenda Date:

Revised April 2013

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF APRIL - JUNE 2014

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	15,307.00	26,379.99	30,000.00	87.93%
ROAD & BRIDGE	2	3,412.10	6,487.53	18,000.00	36.04%
CONSERVATION TRUST	7	95.97	196.33	1,200.00	16.36%
BOND FUND	8	0.07	0.09	-	-
AIRPORT OPERATIONS	10	820.55	1,562.04	1,500.00	104.14%
SALES TAX REVENUE	12	1,286.02	2,363.62	1,200.00	196.97%
LAND PRESERVATION	13	282.84	493.51	100.00	493.51%
MOSQUITO	30	63.00	100.42	-	-
SAGE GROUSE	32	107.49	233.26	-	-
RISK MANAGEMENT FUND	34	765.75	1,555.36	1,200.00	129.61%
AIRPORT CONSTRUCTION	41	104.27	143.60	125.00	114.88%
COUNTY CAP EXPEND	43	558.40	1,105.93	50.00	2211.85%
SEWER FUND	50	1,160.98	2,287.97	3,400.00	67.29%
WATER FUND	51	503.88	1,019.90	600.00	169.98%
SOLID WASTE OPERATIONS	52	541.83	658.02	600.00	109.67%
HOUSING AUTHORITY	70	153.87	331.47	320.00	103.58%
GUNN SR HOUSING	71	24.01	141.96	-	-
ISF I	80	2,291.13	4,485.26	-	-
ISF II	82	847.66	1,610.03	-	-
HEALTH INS ISF-III	90	1,669.59	3,312.90	2,000.00	165.64%
GRVL MARKETING DISTRT	91	277.09	698.75	600.00	116.46%
RURAL TRANSPORT AUTH	92	1,113.81	1,638.85	2,000.00	81.94%
BUILDING CONSTRUCTION RES	101	1,200.18	2,918.36	-	-
COURTHOUSE RENOVATION	102	264.81	537.67	500.00	107.53%
TERMINAL CONSTRUCTION	103	2,560.34	4,773.02	1,465.00	325.80%
HEALTH CLAIMS	115	68.78	102.43	-	-
SOLID WASTE CLOSURE	125	1,256.09	2,543.54	2,300.00	110.59%
SOLID WASTE CONSTRUCT. RES.	126	1,372.18	3,252.98	2,500.00	130.12%
SEWER RESERVE	135	116.04	230.17	-	-
WATER - RESTRICTED	136	18.60	37.79	-	-
SR HOUSING DEPOSITS	140	13.68	27.27	100.00	-
WATER RESOURCES	150	113.15	229.77	300.00	76.59%
WORKFORCE IMPACT FEE	155	801.97	1,623.62	1,000.00	162.36%
GV REGIONAL HOUSING AUTH	550	74.74	124.64	-	-
TOTAL		**39,247.88**	**73,208.05**	**71,060.00**	**103.02%**

Gunnison County Treasurer
Investment Report
June 30th, 2014

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	153,429.77	0.00%		Cash	N/A
Bank of the West	1101	3,923,895.10	0.03%		Chkg	N/A
Bank of the West CC	1103	422,696.65	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	436,313.74	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	2,521,512.89	0.03%		Chkg	N/A
Colotrust Plus	1118	3,783,299.17	0.12%		Pool	Mo
C-Safe	1121	651,149.85	0.12%		Pool	Mo
CSIP Investment Program	1441	3,757,062.49	0.09%		Pool	Mo
Great Western Bank	1105	2,005,899.61	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	62,916.24	0.00%		MMA	Mo
Solera Savings	1161	992,005.43	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	375,440.67	0.20%		MMA	Mo
Cobiz Money Market	1453	377,931.48	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	826,306.51	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		20,289,859.60		70.30%		
INVESTMENTS						
Gunnison Savings and Loan	1106	500,000.00	2.07%		CD	M/Mat 01/17/17 - 5 yrs
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/14 - 3 yrs
Legacy Bank 8402	1402	208,705.03	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
First Bank Lakewood 2964	1433	259,136.72	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	519,207.48	1.60%		CD	Q/Mat 2/15/17 - 5 yrs
Flatirons Bank 2066	1150	240,000.00	1.00%		CD	M/Mat 12/5/15 - 2 yrs
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/16 - 3 yrs
American Bank Comm	1418	250,000.00	1.20%		CD	M/Mat 8/15/14 - 3 yrs
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 6/11/15 - 17 mos
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
Kirkpatrick Bank 0224	1423	500,000.00	1.30%		CD	A/Mat 10/20/14 - 3 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
Centennial Bank JAB9	1401	100,323.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Everbank DQN3	1438	245,487.55	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Discover 1KB5	1440	245,296.45	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Goldman Sachs AQ32	1436	245,749.70	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	246,075.55	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Centennial Bank JAC7	1400	152,895.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Ally QT94	1437	246,472.45	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,712.95	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
BMW BK North Amer P6W2	1455	244,612.90	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
JP Morgan Chase JHF8	1434	245,590.45	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
GE Cap Bk Retail FGU1	1457	244,044.50	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	243,931.80	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	243,816.65	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Compass Bank PFD3	1447	246,756.65	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
FHLB 3HH7	1444	-	0.70%		AG	SA/Mat 12/27/16 -1TC 3.5 yrs
FHLB 3TL5	1445	251,792.50	1.30%		AG	SA/Mat 8/7/17 -4 yrs Call
FFCB DJ60	1456	302,619.00	1.50%		AG	SA/Mat 4/9/18 - 4 yrs Call
FHLMC 4SN9	1451	252,120.00	2.00%		AG	SA/Mat 1/23/19 - 5 yrs Call
FHLMC 4V62	1454	300,480.00	1.25%		AG	SA/Mat 2/28/19 - 5 yrs Step & Call
FHLB 0ZJ2	1452	-	1.00%		AG	SA/Mat 3/19/19 - 5 yrs Step & Call
FHLB 1GQ5	1458	249,822.50	2.07%		AG	SA/Mat 4/15/19 - 5 yrs Call
TOTAL INVESTMENTS		8,573,292.03		29.70%		
Cash per Treasurer's Ledger		28,863,151.63		100.00%		
Less Pending Disbursements		(37,051.12)				
Total Due to All Funds		28,826,100.51				
Calculated average yield on investments				1.25%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.10%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.45%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.68%		

TREASURER'S MONTHLY REPORT FOR JUNE 2014

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due from Tre-County General	6,365,945.06	1,588,654.98	(900,067.69)	7,054,532.35
002	Due from Tre-Road & Bridge	2,432,079.43	412,747.73	(148.94)	2,844,678.22
003	Due from Tre-Human Services	770,115.54	54,487.39	(103,420.42)	721,182.51
004	Due from Tre-Public Health Agency	26,903.92	31,670.38	(40,544.28)	18,030.02
007	Due from Tre-Conservation Trust	70,644.84	6,838.86	-	77,483.70
008	Due from Tre-Bond Fund	-	-	-	-
010	Due from Tre-Airport	644,135.33	79,395.65	(84,465.93)	639,065.05
012	Due from Tre-Sales Tax	1,064,133.54	1,148.77	(14,683.83)	1,050,598.48
013	Due from Tre-Land Preservation	211,631.07	26,100.54	-	237,731.61
030	Due from Tre-Mosquito	27,789.13	11,439.97	(308.02)	38,921.08
032	Due from Tre-Sage Grouse	78,486.33	3,681.65	-	82,167.98
034	Due from Tre-Risk Management	587,898.25	270.39	(0.25)	588,168.39
041	Due from Tre-Airport Construction	90,695.25	10,647.36	(27,129.01)	74,213.60
043	Due from Tre-Capital Projects	456,385.11	174.04	(39,409.88)	417,149.27
050	Due from Tre-Sewer	934,286.84	29,413.86	(89,443.67)	874,257.03
051	Due from Tre-Water	389,671.72	158.53	(24,132.69)	365,697.56
052	Due from Tre-Solid Waste	453,067.59	78,867.63	(119,705.38)	412,229.84
070	Due from Tre-Housing Authority	118,190.25	20,993.86	(23,208.12)	115,975.99
071	Due from Tre-Gunn Sr Housing	24,426.20	8,052.48	(24,137.06)	8,341.62
072	Due from Tre-Assisted Living	3,133.05	3,040.65	(3,040.65)	3,133.05
080	Due from Tre-Internal Service I	1,748,909.47	58,107.83	(3.40)	1,807,013.90
082	Due from Tre-Internal Service II	655,672.14	7,291.81	(0.56)	662,963.39
090	Due from Tre-Insurance Trust	1,370,826.03	12,400.41	(141,299.47)	1,241,926.97
091	Due from Tre-Local Marketing District	320,338.21	92.18	(99,481.89)	220,948.50
092	Due from Tre-Rural Trans Auth	1,032,997.38	34,449.56	(4.55)	1,067,442.39
093	Due from Tre-Public Trustee Agency	802.65	-	(774.27)	28.38
101	Due from Tre-Series 2010 Bond Reserve	1,155,420.94	117.50	(873,917.78)	281,620.66
102	Due from Tre-Terminal Construction	203,211.97	84.82	-	203,296.79
103	Due from Tre-Courthouse Renovation	1,993,547.77	130,549.02	-	2,124,096.79
104	Due from Tre-Series 2013 Bond Reserve	155,466.80	-	(0.10)	155,466.70
105	Due from Tre-Assessor Fees	-	1,389.30	(1,389.30)	-
108	Due from Tre-Treas Fees	-	182,103.74	(182,103.74)	-
115	Due from Tre-Health Claims	16,235.65	288,009.83	(217,630.94)	86,614.54
125	Due from Tre-Landfill Closure	963,373.32	3,252.27	-	966,625.59
126	Due from Tre-Landfill Cons Resv	1,050,423.01	10,185.43	-	1,060,608.44
130	Due from Tre-Payroll Clearing	35,448.76	1,050,328.04	(1,035,272.77)	50,504.03
135	Due from Tre-Sewer Reserve	90,511.00	-	-	90,511.00
136	Due from Tre-Water -Restricted	14,272.00	-	-	14,272.00
140	Due from Tre-Sr Housing Deposits	10,496.79	24.39	-	10,521.18
145	Due from Tre-Accounts Payable Clearing	69,770.08	1,774,898.30	(1,570,310.98)	274,357.40
147	Due from Tre-Finance Revenue Clearing	-	1,141,457.01	(1,141,457.01)	-
150	Due from Tre-Water Resource	86,868.88	36.26	-	86,905.14
155	Due from Tre-Workforce Impact Fees	629,565.68	10,362.24	(31,872.67)	608,055.25
199	Due from Tre-Living Community	43,254.20	108,819.89	(43,865.65)	108,208.44
	COUNTY FUNDS TOTAL	26,397,031.18	7,181,744.55	(6,833,230.90)	26,745,544.83
	CITIES AND TOWNS	$	$	$	$
226	Due from Tre-Crested Butte General	27,343.47	46,107.68	(28,177.33)	45,273.82
227	Due from Tre-Crested Butte Street/Alley	62,897.27	121,662.88	(66,547.25)	118,012.90
229	Due from Tre-Gunnison City General	26,140.38	49,061.27	(27,078.27)	48,123.38
231	Due from Tre-Marble General	2,967.89	3,102.89	(3,027.20)	3,043.58
232	Due from Tre-Mt Crested Butte General	54,454.09	95,794.01	(61,925.46)	88,322.64
234	Due from Tre-Pitkin General	1,683.85	1,716.57	(1,715.77)	1,684.65
	CITIES AND TOWNS TOTAL	175,486.95	317,445.30	(188,471.28)	304,460.97
	SCHOOLS	$	$	$	$
311	Due from Tre-Gunn RE1J Gen	153,063.99	1,338,546.71	(1,363,666.00)	127,944.70
313	Due from Tre-Gunn RE1J Bond	34,722.81	651,051.39	(652,666.35)	33,107.85
316	Due from Tre-Delta 50J General	18,985.02	797,221.32	(802,038.43)	14,167.91

318	Due from Tre-Delta 50J Bond	351.35	160,613.90	(160,938.77)	26.48
321	Due from Tre-Montrose RE1J General	1,897.22	13,821.67	(13,760.49)	1,958.40
323	Due from Tre-Montrose RE1J Bond	89.95	1,039.21	(1,023.20)	105.96
	SCHOOLS TOTAL	209,110.34	2,962,294.20	(2,994,093.24)	177,311.30
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	53,019.13	137,512.24	(57,896.22)	132,635.15
409	Due from Tre-CO River Water CD	11,119.25	27,104.76	(12,054.73)	26,169.28
428	Due from Tre-Reserve MD2	45,907.93	68,207.87	(47,889.77)	66,226.03
433	Due from Tre-Mt Crested Butte DDA	23,237.27	37,737.87	(24,898.86)	36,076.28
435	Due from Tre-Bostwick Park Water CD	201.99	156.66	(206.43)	152.22
436	Due from Tre-Crawford Water CD	-	-	-	-
437	Due from Tre-Crested Butte South MD	26,775.12	46,332.67	(28,132.05)	44,975.74
438	Due from Tre-Mt CB Water/San	76,992.58	130,984.05	(87,481.39)	120,495.24
439	Due from Tre-East River Regional SD	9,034.18	16,829.76	(9,653.65)	16,210.29
441	Due from Tre-Cemetery	11,302.90	20,595.73	(11,901.71)	19,996.92
442	Due from Tre-Gunn Co Metro Rec Dist	22,345.66	40,182.31	(23,838.81)	38,689.16
444	Due from Tre-N Fork Water CD	915.19	19,545.62	(1,493.17)	18,967.64
445	Due from Tre-Skyland MD	58,118.44	103,606.37	(61,125.40)	100,599.41
446	Due from Tre-Upper Gunn Water CD	74,089.55	134,017.94	(79,093.26)	129,014.23
447	Due from Tre-Crested Butte Fire PD	100,458.43	184,751.27	(108,474.47)	176,735.23
448	Due from Tre-Gunn Co Fire PD	45,554.08	74,930.99	(47,721.41)	72,763.66
449	Due from Tre-Carbondale & Rural Fire PD	21,743.72	12,770.81	(22,110.84)	12,403.69
451	Due from Tre-Ragged Mt Fire PD	3,900.40	75,968.75	(6,147.22)	73,721.93
452	Due from Tre-Arrowhead Fire PD	4,616.54	7,179.53	(4,824.21)	6,971.86
454	Due from Tre-Reserve MD2 Bond	51,823.39	76,768.29	(54,045.85)	74,545.83
	IMPROVEMENT DISTRICTS TOTAL	641,155.75	1,215,183.49	(688,989.45)	1,167,349.79
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due from Tre-Clerk & Recorder	319,998.40	381,695.40	(357,460.36)	344,233.44
501	Due from Tre-Clerk Sales Tax	-	40,690.09	(40,654.34)	35.75
502	Due from Tre-SOT	-	160,273.53	(160,273.53)	-
503	Due from Tre-State Auto	-	154,534.59	(154,534.59)	-
504	Due from Tre-Clerk ST Domestic Abuse	-	160.00	(160.00)	-
505	Due from Tre-Clerk State Registrar	-	24.00	(24.00)	-
506	Due from Tre-Clerk State Specific	-	1,269.90	(1,269.90)	-
510	Due from Tre-Range Improvement Dist 3	-	-	-	-
520	Due from Tre-Sheriff Commissary	7,360.94	173.03	(1.73)	7,532.24
522	Due from Tre-Inmate Trust	2,413.87	31,286.15	(21,724.96)	11,975.06
533	Due from Tre-Investment Interest	-	14,002.40	(14,002.40)	-
535	Due from Tre-Treas Deed	1,614.18	75.00	(816.28)	872.90
537	Due from Tre-Unused Remittances	4,070.26	3,727.15	(2,997.32)	4,800.09
540	Due from Tre-Elected Official Fees Clrg	4,297.65	32,445.45	(32,595.73)	4,147.37
550	Due from Tre-GV Regional Housing Authority	57,716.64	120.13	-	57,836.77
	MISC CONTROL TOTAL	397,471.94	820,476.82	(786,515.14)	431,433.62
	GRAND TOTALS	**$ 27,820,256.16**	**$ 12,497,144.36**	**$ (11,491,300.01)**	**$ 28,826,100.51**

TO THE HONORABLE PAULA SWENSON, CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, IN THE STATE OF COLORADO:

The preceding is a full and accurate account of all moneys, received and disbursed, and all payments received in account thereof of every name and descriptions whatsoever in the office of the County Treasurer, within and for the aforesaid county for the month of JUNE 2014.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

GUNNISON COUNTY TREASURER'S SIX MONTH REPORT
FOR THE SIX MONTHS ENDING JUNE 30TH, 2014

GL FUND	BEGINNING BALANCE 01-01-2014	CURRENT TAX	DELINQUENT TAX	TRANSFERS IN	MISCELLANEOUS RECEIPTS	DISBURSEMENTS	TREASURER'S FEES	TRANSFERS OUT	ENDING BALANCE 06/30/2014
COUNTY FUNDS	$	$	$	$	$	$	$	$	$
Due From Tre-County General	4,991,306.06	6,160,582.03	3,455.19	-	1,650,488.10	2,070,149.10	189,103.48	3,492,046.45	7,054,532.35
Due from Trea-Road & Bridge	3,326,153.68	-	-	979,953.26	213,986.82	-	1,241.07	1,674,174.47	2,844,678.22
Due from Trea-Human Services	635,069.95	266,677.33	150.02	127,664.98	91,838.13	3,231.32	-	396,986.58	721,182.51
Due from Tre-Public Health Agency	299.63	-	-	7,577.78	138,554.80	-	1,379.89	127,022.30	18,030.02
Due from Tre-Conservation Trust	72,571.85	-	-	6,806.53	18,138.00	-	-	20,032.68	77,483.70
Due From Tre-Bond Fund	7,717.25	-	-	-	0.10	-	-	7,717.35	-
Due from Tre-Airport	520,678.21	-	-	-	660,594.55	-	6,512.80	535,694.91	639,065.05
Due from Tre-Sales Tax	844,803.65	-	-	279,068.17	6,250.28	-	38.86	79,484.76	1,050,598.48
Due from Tre-Land Preservation	120,804.58	-	-	116,433.52	493.51	-	-	-	237,731.61
Due from Tre-Mosquito	23,172.21	-	-	4,391.08	67,989.66	-	1,736.87	54,895.00	38,921.08
Due from Tre-Sage Grouse	91,503.04	-	-	6,222.86	983.26	-	7.50	16,533.68	82,167.98
Due from Tre-Risk Management	523,064.35	-	-	63,798.98	3,074.31	-	15.19	1,754.06	588,168.39
Due from Tre-Airport Const	83,586.22	-	-	17,156.49	137,295.68	-	-	163,824.79	74,213.60
Due from Tre-Capital Projects/Expenditures	407,962.86	-	-	35,771.25	74,227.85	-	-	100,812.69	417,149.27
Due from Tre-Sewer	892,603.38	-	-	-	332,789.01	-	3,881.66	347,253.70	874,257.03
Due from Tre-Water	348,369.96	-	-	106,142.44	1,057.70	-	-	89,872.54	365,697.56
Due From Tre-Solid Waste	124,061.24	-	-	299,156.13	386,406.89	-	3,857.40	393,537.02	412,229.84
Due From Tre-Landfill Cons Resv	-	-	-	-	-	-	-	-	-
Due From Tre-Housing Authority	157,889.46	-	-	-	84,633.19	-	843.01	125,703.65	115,975.99
Due From Tre-Gunn Sr Housing	104,158.27	-	-	2,992.21	34,183.97	-	-	132,992.83	8,341.62
Due from Tre-Assisted Living	3,050.55	-	-	-	18,326.40	-	-	18,243.90	3,133.05
Due from Tre-Internal Service I	1,713,010.08	-	-	334,505.09	39,293.31	-	348.08	279,446.50	1,807,013.90
Due from Tre-Internal Service II	561,129.46	-	-	91,040.31	32,618.25	-	280.01	21,544.62	662,963.39
Due From Tre-Insurance Trust	1,254,714.63	-	-	236,554.71	1,037,894.52	-	-	1,287,236.89	1,241,926.97
Due from Tre-Local Marketing District	305,119.20	-	-	189,474.46	106,322.49	-	1,056.23	378,911.42	220,948.50
Due from Tre-Rural Trans Auth	531,145.33	-	-	646,926.42	45,394.27	-	25.04	155,998.59	1,067,442.39
Due From Tre-Public Trustee Agency	8,441.96	-	-	756.64	-	-	-	9,170.22	28.38
Due From Tre-Building Construction	1,582,538.34	-	-	-	2,918.36	-	-	1,303,836.04	281,620.66
Due From Tre-Terminal Construction	202,759.11	-	-	-	537.68	-	-	-	203,296.79
Due From Tre-Courthouse Renovation	1,779,633.37	-	-	528,813.35	4,773.02	-	-	189,122.95	2,124,096.79
Due from Tre-Assessor Fees	-	-	-	155,466.80	-	-	-	0.10	155,466.70
Due From Tre-Clerk Fees	-	-	-	-	3,949.62	-	-	3,949.62	-
Due From Tre-Sheriff Fees	-	-	-	-	-	-	-	-	-
Due From Tre-Treas Fees	-	-	-	-	-	-	-	-	-
Due From Tre-Health Claims	-	-	-	-	499,970.93	-	-	499,970.93	-
Due From Tre-Land Pres CashSeries2	133,050.39	-	-	1,706,706.83	-	1,753,142.68	-	-	86,614.54
Due from Tre-Landfill Closure	953,999.55	-	-	10,343.81	2,543.54	-	-	261.31	966,625.59
Due From Tre-Landfill Cons Resv	1,386,641.44	-	-	32,097.29	3,252.98	-	-	361,383.27	1,060,608.44
Due From Tre-Payroll Clearing	33,540.23	-	-	3,121,514.05	-	3,104,550.25	-	-	50,504.03
Due From Tre-Sewer Reserve	83,180.00	-	-	7,331.00	-	-	-	-	90,511.00
Due from Tre-Water -Restricted	3,568.00	-	-	10,704.00	-	-	-	-	14,272.00
Due From Tre-Sr Housing Deposits	10,093.91	-	-	400.00	27.27	-	-	-	10,521.18
Due From Tre-Accts Payable Clearing	135,789.03	-	-	8,377,703.89	-	8,239,135.52	-	-	274,357.40
Due From Tre-Finance Revenue Clearing	-	-	-	5,750,584.19	-	-	-	5,750,584.19	-
Due From Tre-Water Resource	86,675.37	-	-	-	229.77	-	-	-	86,905.14
Due From Tre-Workforce Impact Fees	611,638.70	-	-	-	37,403.84	-	357.81	40,629.48	608,055.25
Due From Tre-Living Community	145.52	559,568.62	313.92	-	219.82	452,039.44	-	-	108,208.44
COUNTY FUNDS TOTAL	24,655,640.02	6,986,827.98	3,919.13	23,254,058.52	5,738,661.88	15,622,248.31	210,684.90	18,060,629.49	26,745,544.83
CITIES AND TOWNS	$	$	$	$	$	$	$	$	$
Due From Tre-Crested Butte General	4,219.90	200,411.69	207.46	0.00	27,893.79	183,415.63	4,043.39	0.00	45,273.82
Due From Tre-Crested Butte Street/Alley	0.00	587,952.73	667.21	0.00	304.02	453,243.28	17,667.78	0.00	118,012.90
Due From Tre-Gunnison City General	3,021.76	241,161.70	(329.53)	0.00	16,412.76	207,237.38	4,905.93	0.00	48,123.38
Due From Tre-Marble General	187.51	20,478.27	0.00	0.00	942.00	18,151.50	412.70	0.00	3,043.58
Due From Tre-Mt Crested Butte General	5,341.68	736,099.03	2,349.77	0.00	27,120.27	669,138.60	13,449.51	0.00	88,322.64
Due From Tre-Pitkin General	158.75	16,581.54	0.00	0.00	774.93	15,496.26	334.31	0.00	1,684.65
CITIES AND TOWNS TOTAL	12,929.60	1,802,684.96	2,894.91	-	73,447.77	1,546,682.65	40,813.62	-	304,460.97
SCHOOLS	$	$	$	$	$	$	$	$	$
Due From Tre-Gunn RE1J Gen	67,026.66	7,866,728.78	7,038.86	0.00	897,705.89	8,691,085.65	19,469.84	0.00	127,944.70
Due From Tre-Gunn RE1J Bond	1,365.64	4,016,220.98	2,875.95	0.00	1,957.51	3,989,312.23	0.00	0.00	33,107.85
Due From Tre-Delta 50J General	13,037.13	2,376,308.05	28.04	0.00	85,446.91	2,454,711.70	5,940.52	0.00	14,167.91
Due From Tre-Delta 50J Bond	20.76	487,330.58	5.85	0.00	2.13	487,332.84	0.00	0.00	26.48
Due From Tre-Montrose RE1J General	705.73	109,688.21	0.00	0.00	3,865.05	112,026.10	274.49	0.00	1,958.40
Due From Tre-Montrose RE1J Bond	0.00	8,631.85	0.00	0.00	3.71	8,529.60	0.00	0.00	105.96
SCHOOLS TOTAL	82,155.92	14,864,908.45	9,948.70	-	988,981.20	15,742,998.12	25,684.85	-	177,311.30
IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
Due from Tre-Library Dist	178.26	707,075.23	396.60	-	278.03	554,315.40	20,977.57	-	132,635.15
Due From Tre-CO River Water CD	757.60	135,753.43	90.02	-	4,423.95	110,831.92	4,023.80	-	26,169.28
Due From Tre-Reserve MD2	218.40	361,607.97	600.48	-	10,828.05	296,161.47	10,867.40	-	66,226.03
Due From Tre-Mt Crested Butte DDA	296.57	470,133.70	327.79	-	173.36	420,729.64	14,125.50	-	36,076.28
Due From Tre-Bostwick Park Water CD	10.85	1,785.39	-	-	63.47	1,653.84	53.65	-	152.22
Due From Tre-Crawford Water CD	-	17.92	-	-	-	17.38	0.54	-	-
Due From Tre-Crested Butte South MD	1,426.73	214,600.92	-	-	7,085.45	171,698.26	6,439.10	-	44,975.74
Due From Tre-Mt CB Water/San	4,798.88	980,413.49	2,025.15	-	31,253.67	870,943.13	27,052.82	-	120,495.24
Due From Tre-East River Regional SD	613.54	99,430.99	-	-	3,369.80	84,219.48	2,984.56	-	16,210.29
Due From Tre-Cemetery	725.38	116,870.28	(56.48)	-	4,090.86	98,124.86	3,508.26	-	19,996.92
Due From Tre-Gunn Co Metro Rec Dist	1,138.19	238,558.03	164.94	-	7,718.79	201,837.17	7,053.62	-	38,689.16
Due From Tre-Marble Metro Dist	-	-	-	-	-	-	-	-	-
Due From Tre-N Fork Water CD	253.97	57,144.98	0.05	-	1,660.68	38,377.50	1,714.54	-	18,967.64
Due From Tre-Skyland MD	2,878.79	647,916.38	-	-	20,199.65	550,946.82	19,448.59	-	100,599.41
Due From Tre-Upper Gunn Water CD	3,756.28	788,321.46	611.11	-	25,515.47	665,882.86	23,307.23	-	129,014.23
Due From Tre-Crested Butte Fire PD	5,393.52	1,081,686.89	1,776.82	-	34,566.91	915,075.66	31,613.25	-	176,735.23
Due From Tre-Gunn Co Fire PD	2,914.33	500,540.42	72.84	-	17,842.90	433,567.24	15,039.59	-	72,763.66
Due From Tre-Carbondale & Rural Fire PD	1,039.37	99,091.18	-	-	3,427.84	88,180.32	2,974.38	-	12,403.69
Due From Tre-Ragged Mt Fire PD	921.93	219,415.36	-	-	6,319.75	146,352.30	6,582.81	-	73,721.93
Due From Tre-Arrowhead Fire PD	318.68	49,377.01	-	-	1,641.98	42,884.20	1,481.61	-	6,971.86
Due From Tre-Reserve MD2 Bond	5,140.52	405,528.87	10,543.63	-	19,016.98	353,201.04	12,483.13	-	74,545.83
IMPROVEMENT DISTRICTS TOTAL	32,781.79	7,175,269.90	16,552.95	-	199,477.59	6,045,000.49	211,731.95	-	1,167,349.79
MISC CONTROL	$	$	$	$	$	$	$	$	$
Due From Tre-Clerk & Recorder	297,569.55	-	-	605.71	1,905,127.26	47.16	-	1,859,021.92	344,233.44
Due From Tre-Clerk Sales Tax	333.34	-	-	-	212,471.74	208,882.66	-	3,886.67	35.75
Due From Tre-SOT	-	-	-	-	959,344.52	-	-	959,344.52	-
Due From Tre-State Auto	-	-	-	764,307.43	-	764,307.43	-	-	-
Due From Tre-Clerk ST Domestic Abuse	-	-	-	640.00	-	640.00	-	-	-
Due From Tre-Clerk State Registrar	-	-	-	96.00	-	96.00	-	-	-
Due From Tre-Clerk State Specific	-	-	-	5,915.30	-	5,915.30	-	-	-
Due From Tre-Range Improvement Dist 3	-	-	-	1,871.57	-	1,428.29	-	443.28	-
Due From Tre-Sheriff Commissary	8,132.19	-	-	-	173.03	771.25	1.73	-	7,532.24
Due From Tre-Inmate Trust	23,081.55	-	-	-	60,524.55	71,631.04	-	-	11,975.06
Due From Tre-Sheriff Seizure	-	-	-	-	-	-	-	-	-
Due From Tre - IR	-	-	-	-	-	-	-	-	-
Due From Tre-Investment Interest	-	-	-	-	73,208.05	-	-	73,208.05	-
Due From Tre-Treas Deed	4,148.57	-	-	-	7,826.37	10,250.93	-	851.11	872.90
Due From Tre-Unused Remittances	27,029.93	-	-	53,767.22	-	2,067.80	-	73,929.26	4,800.09
Due From Tre-Elected Official Fees	3,954.56	-	-	162,938.02	-	-	-	162,745.21	4,147.37
Due From Tre- GV Regional Housing Authority	28,086.54	-	-	30,343.89	1,312.45	-	11.88	1,894.23	57,836.77
MISC CONTROL TOTAL	392,336.23	-	-	1,020,485.14	3,219,987.97	1,066,037.86	13.61	3,135,324.25	431,433.62
GRAND TOTALS	**25,175,843.56**	**30,829,691.29**	**33,315.69**	**24,274,543.66**	**10,220,556.41**	**40,022,967.43**	**488,928.93**	**21,195,953.74**	**28,826,100.51**

I, Melody Marks, Treasurer for the County of Gunnison, State of Colorado, hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.